

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**PERMANENT FUNDS**  
**For the Fiscal Year Ended June 30, 2007**  
**(In Thousands of Dollars)**

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2007
<b>Revenues:</b>						
Investment Earnings:						
Net Increase (Decrease) in the						
Fair Value of Investments	\$ ---	\$ ---	\$ 238	\$ 1	\$ 5,943	\$ 6,182
Interest	1	7	8	18	---	34
Penalties and Unclaimed						
Properties	---	---	8,246	---	---	8,246
Miscellaneous	---	---	---	1	---	1
Total Revenues	1	7	8,492	20	5,943	14,463
<b>Expenditures:</b>						
Human Services	---	---	---	35	---	35
Total Expenditures	---	---	---	35	---	35
Net Change in Fund Balances	1	7	8,492	(15)	5,943	14,428
Fund Balances – Beginning	24	150	23,664	386	26,867	51,091
Fund Balances – Ending	\$ 25	\$ 157	\$ 32,156	\$ 371	\$ 32,810	\$ 65,519